

Regional TEA Programs as of 06/30/2004

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2003/2004 apportionments are known.	

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	433,274	7,352	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	509,071	0	0
01 Balance:	942,346	7,352	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	582,552	-216,027	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	171,346	-173,634	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	54,158	-292,084	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-115,854	0	0
02 Balance:	692,202	-681,745	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	94,823	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	71,297	-204,705	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	34,629	0	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	1,196,087	-2,057,790	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	141,224	0	0
03 Balance:	1,538,060	-2,262,495	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	1,266,043	-13,033,449	0
04 Balance:	1,266,043	-13,033,449	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	0	55,000	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	0	171,611	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	806,806	-849,061	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	454,381	-967,603	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	69,638	-1,030,000	0
MPO: Transportation Agency for Monterey County (6143)			
TEA - Regional Programs Balance:	1,220,854	-106,500	0
05 Balance:	2,551,679	-2,726,553	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	1,794,573	-140,697	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	1,357,814	-184,000	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	802,977	-838,138	0
06 Balance:	3,955,365	-1,162,836	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	6,882,826	-7,324,853	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	1,163,645	-636,104	0
07 Balance:	8,046,472	-7,960,957	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	3,681,618	-1,811,852	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-11,552,737	-2,823,924	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	16,560,598	0	0
08 Balance:	8,689,478	-4,635,776	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	759,671	-223,094	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	131,371	-604,180	0
09 Balance:	891,042	-827,274	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	226,235	-115,000	0
MPO: Calaveras Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	98,000	0	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-71,962	0	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	644,520	-458,536	0
MPO: Tuolumne County Transportation Council (6154)			
TEA - Regional Programs Balance:	295,185	0	0
10 Balance:	1,191,978	-573,536	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	-1,835,507	-5,132,559	0
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MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	957,021	-592,074	0
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11 Balance:	-878,486	-5,724,634	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 06/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-12,610,879	-1,720,949	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	17,517,247	0	0
12 Balance:	4,906,368	-1,720,949	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 06/30/2004**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	33,792,550	-41,302,854	0